

Figure 1

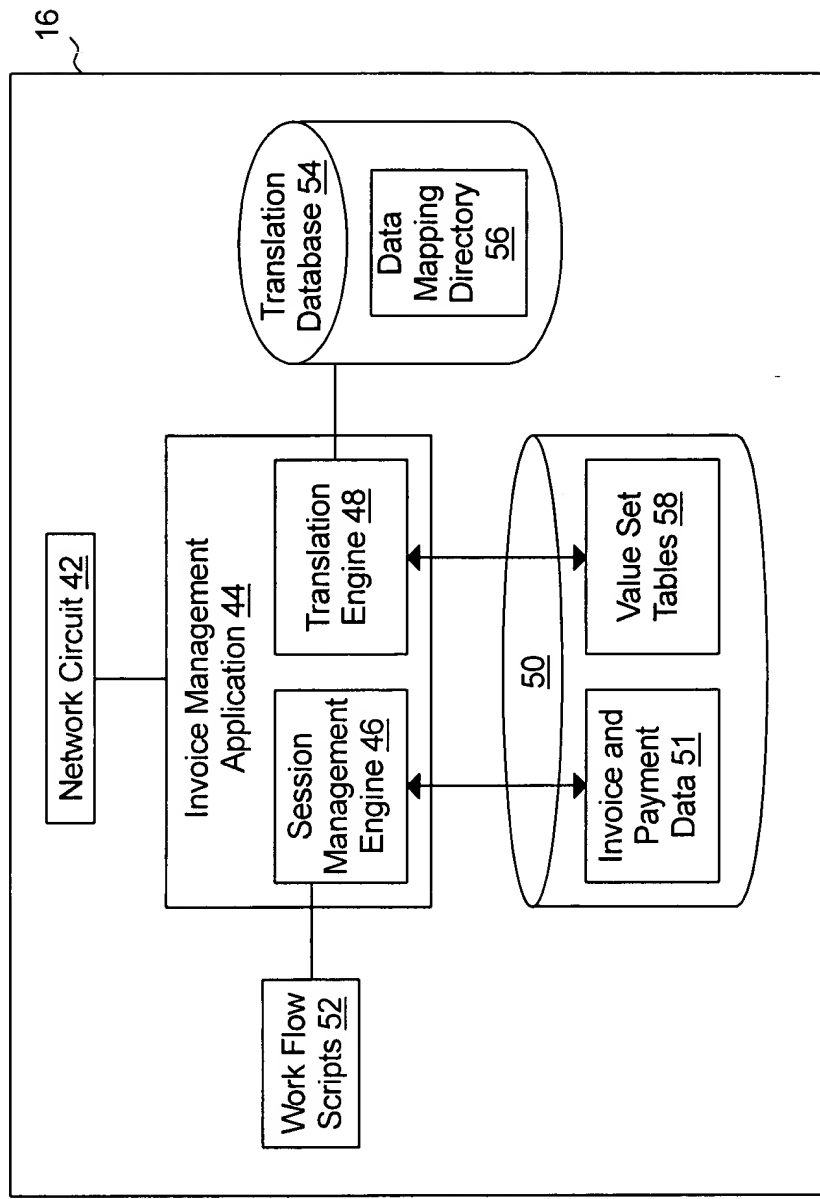


Figure 2

Registered Client Table

Column Name	Type and Maximum Length
Client Code (unique)	Char 8 (K)
Enterprise Name	Char 100
Enterprise Address	Char 300
Activation Date - Time	Timestamp
Activating User ID	Char 8

Figure 3a

Invoice Summary Table

62

Column Name	Type and Maximum Length
Normalized Invoice Number	Auto-increment
Client Code of Vendor	Char 8 (K)
Client Code of Payor	Char 8
Vendor Assigned Invoice Number	Char 50 (K)
Invoice Date	Date (K)
Vendor Assigned Customer Number	Char 50
Payment Type Requested	Char 10
Payment Transaction Code	Char 10
Vendor Bank Code	Char 12
Vendor Account Number	Char 35
Services Gross Amount for Invoice	999999999999.99
Services Discount Amount for Invoice	999999999999.99
Services Net Amount for Invoice	999999999999.99
Goods Gross Amount for Invoice	999999999999.99
Goods Discount Amount for Invoice	999999999999.99
Goods Net Amount for Invoice	999999999999.99
Total Gross Amount for Invoice	999999999999.99
Total Discount Amount for Invoice	999999999999.99
Total Net Amount for Invoice	999999999999.99
Currency	Char 3
Text	Char 300

Figure 3b

Report: 01195550

SECRET

SECRET

Figure 3c

SECRET

Figure 3d

Figure 3d

Remittance Detail Table

Column Name	Type and Maximum Length
Normalized Invoice Transaction Number	Auto-increment
Client Code of Payor	Char 8 (K)
Payor Assigned Payment Number	Char 50 (K)
Payor Recognized Vendor ID	Char 50
Client Code of Vendor	Char 8
Vendor Assigned Invoice Number	Char 50 (K)
Invoice Date	Date (K)
Gross Invoice Amount	999999999999.99
Total Discount	999999999999.99
Invoice Amount Paid	999999999999.99

Figure 3e

Patent # 6,449,663

Vendor Control Table

58a

Column Name	Type and Maximum Length
Client Code of Payor	Char 8 (K)
Client Code of Vendor	Char 8 (K)
Payor Recognized Code for Vendor	Char 50
Payor Recognized Vendor Name	Char 100
Payor Recognized Vendor Address	Char 300

Figure 4a

Customer Control Table

58b

Column Name	Type and Maximum Length
Client Code of Vendor	Char 8 (K)
Client Code of Vendor	Char 8 (K)
Vendor Recognized Customer ID of Payor	Char 50
Vendor Recognized Customer Name	Char 100
Vendor Recognized Customer Address	Char 300

Figure 4b

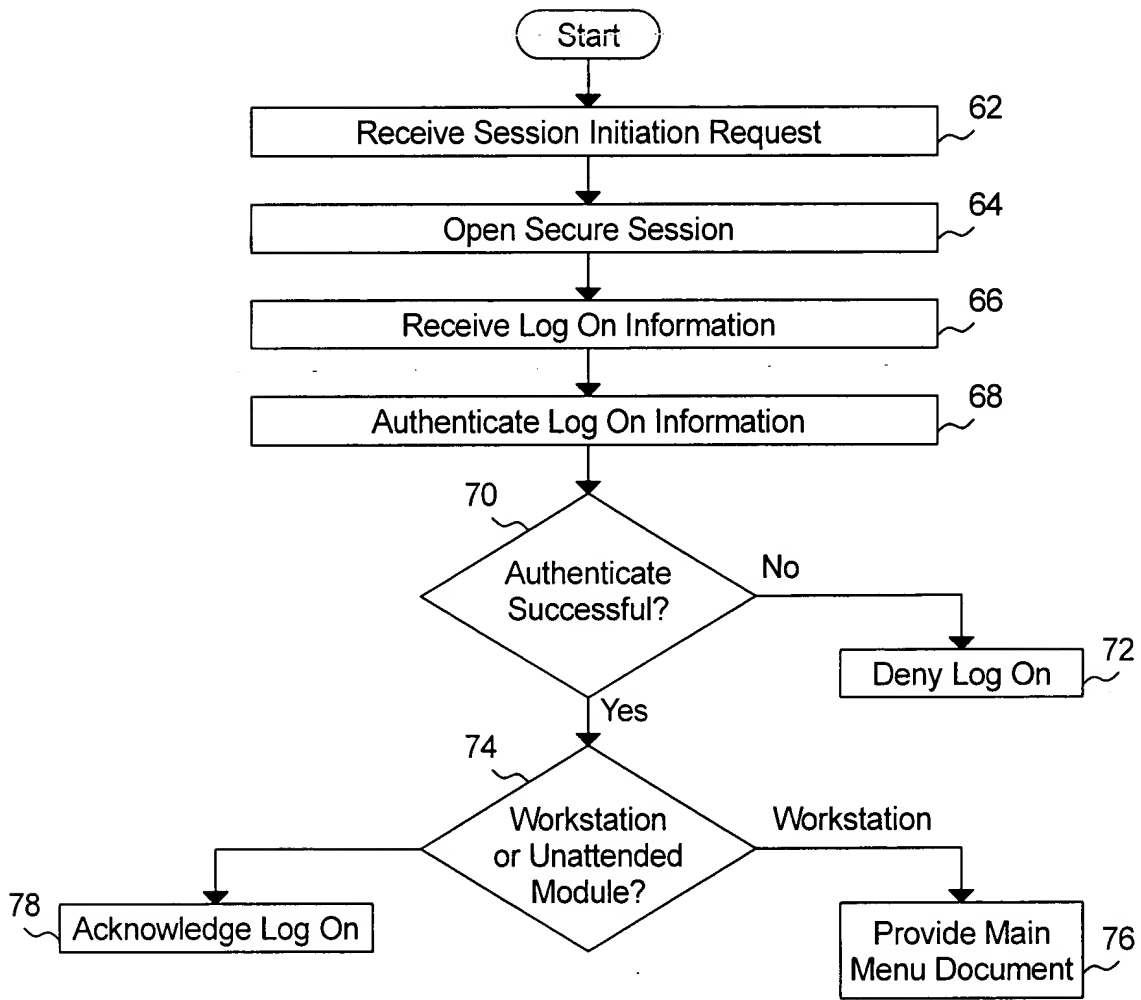


Figure 5

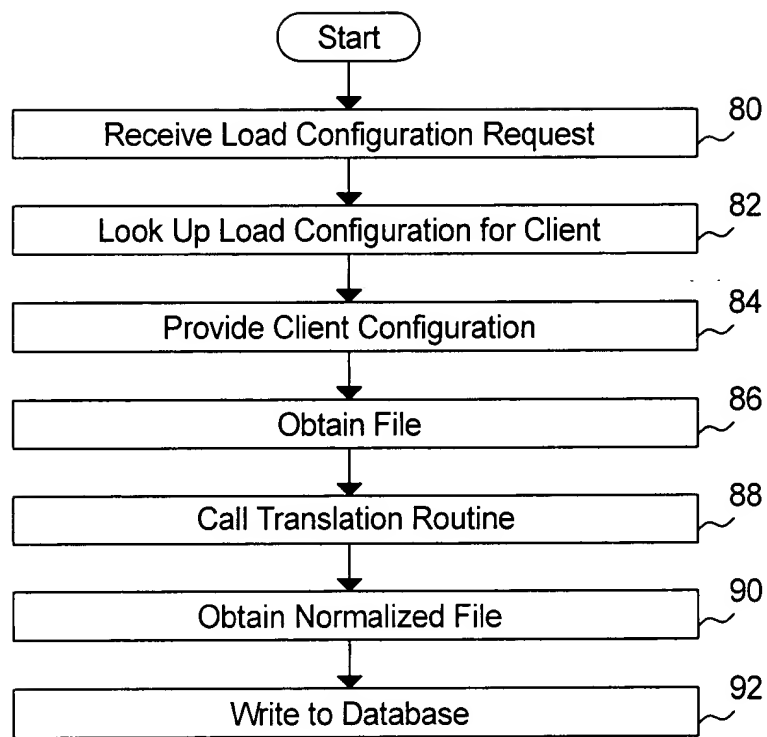


Figure 6

94	Payor Client Menu	Vendor Client Menu	
96	Extract File (invoice data)	Extract File (payment data)	102
98	View Invoice/Payment Data	View Invoice/Payment Data	104
100	Upload File Invoice	Upload File Payment	106
	Manual Entry Payment	Manual Entry Invoice	108

Figure 7a

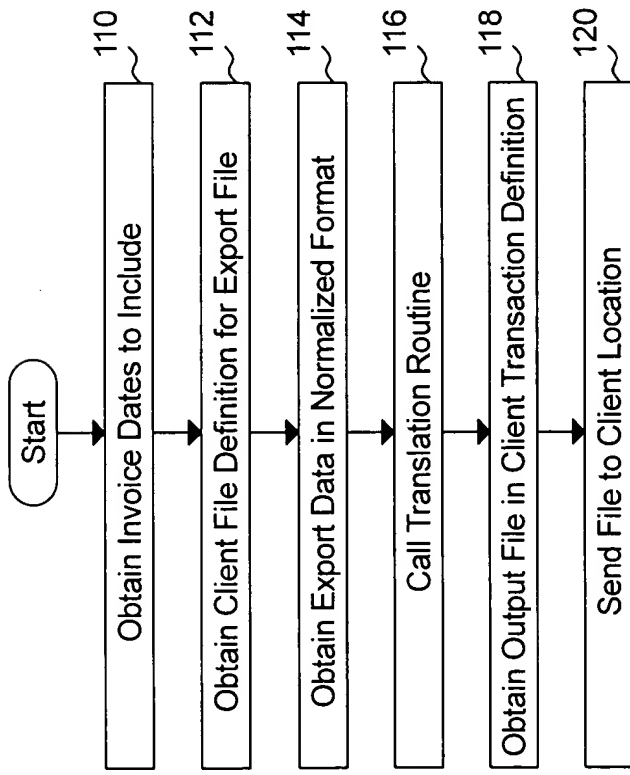


Figure 7b

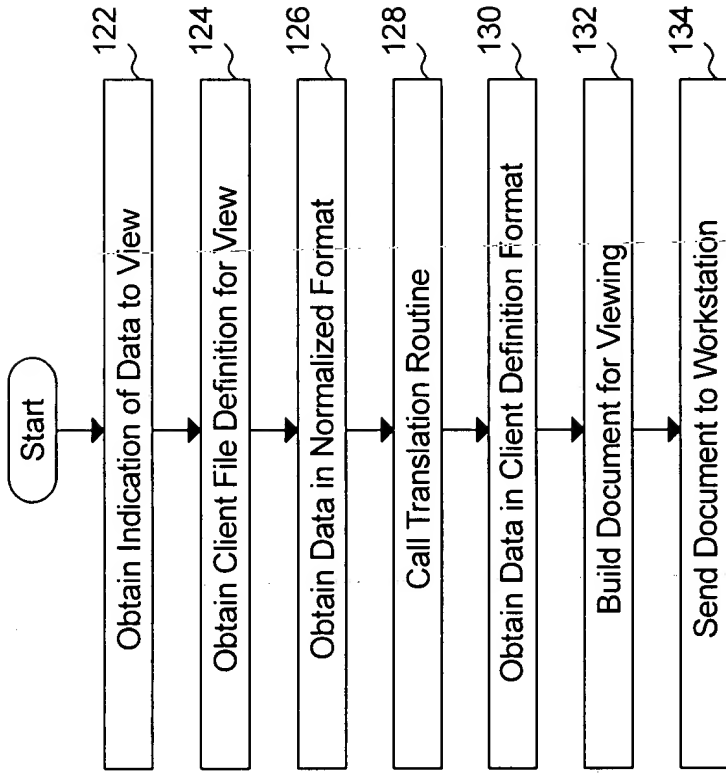


Figure 7c

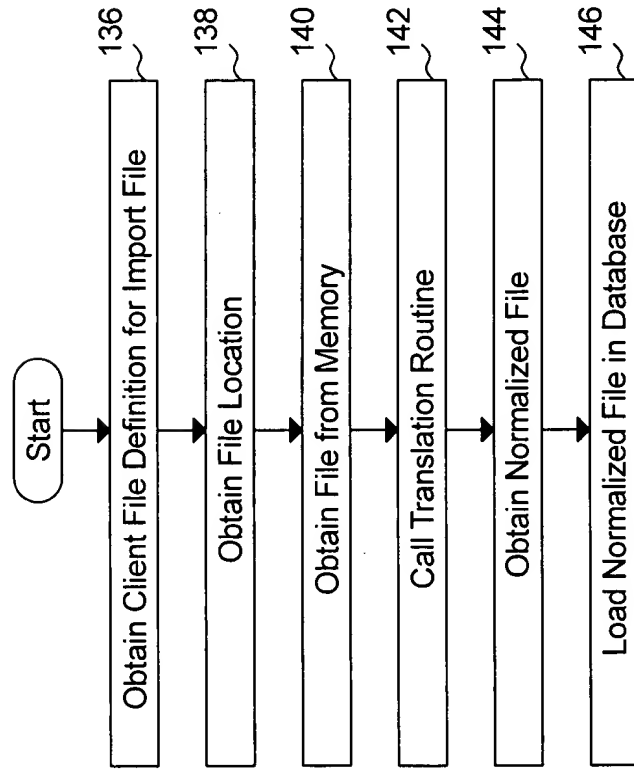


Figure 7d

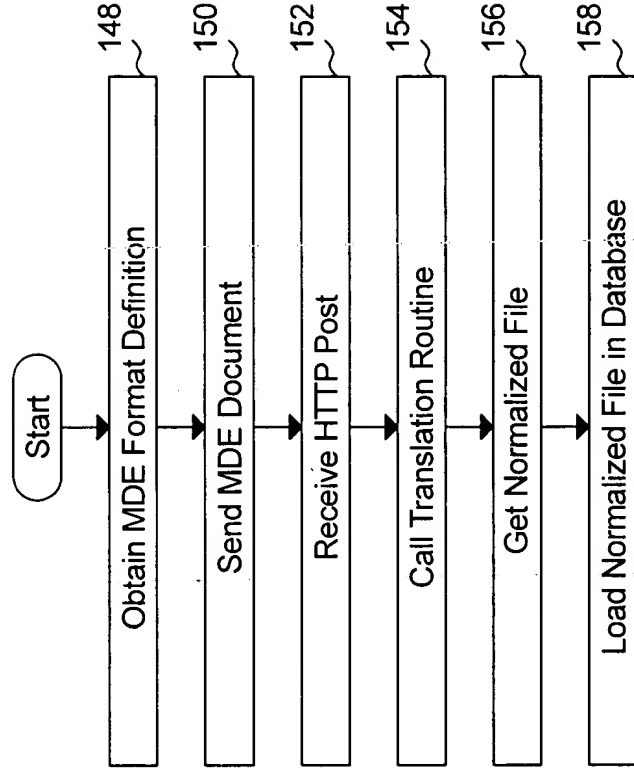


Figure 7e

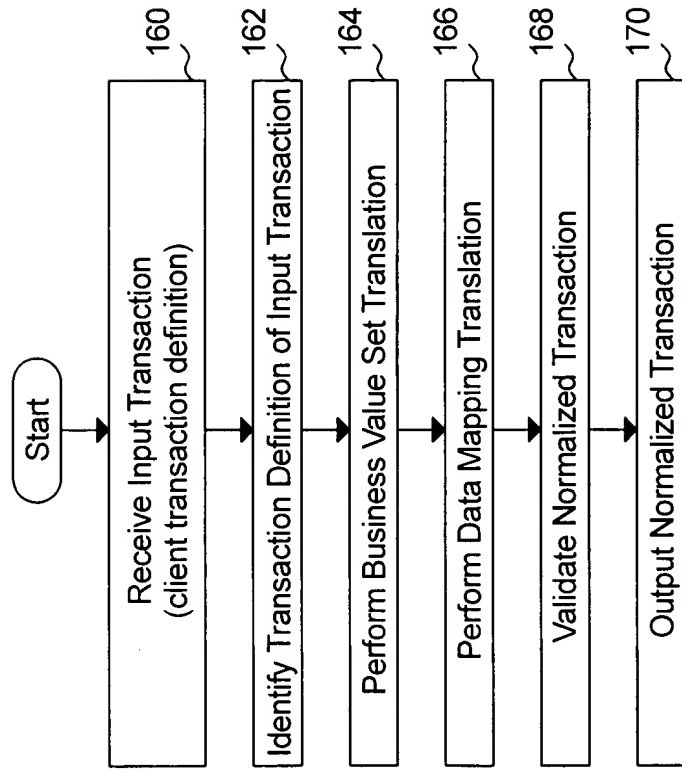


Figure 8a

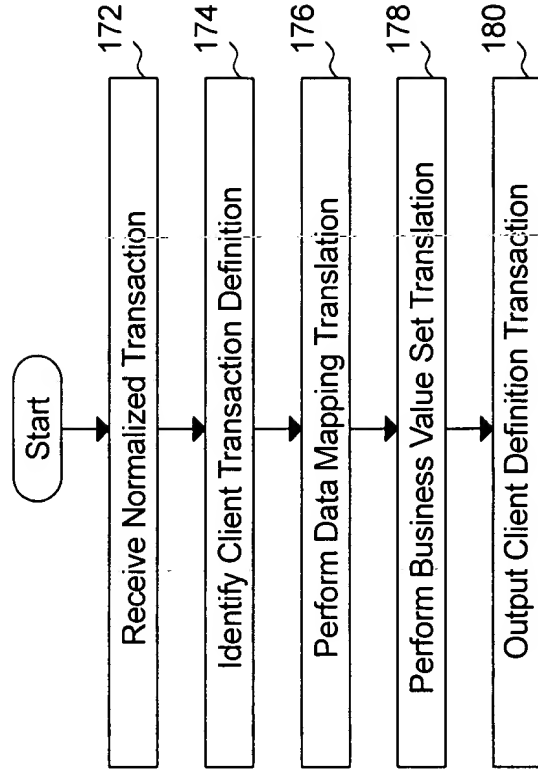


Figure 8b

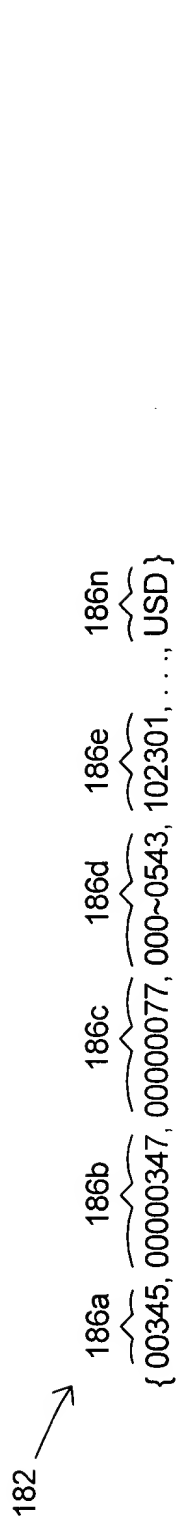


Figure 9a

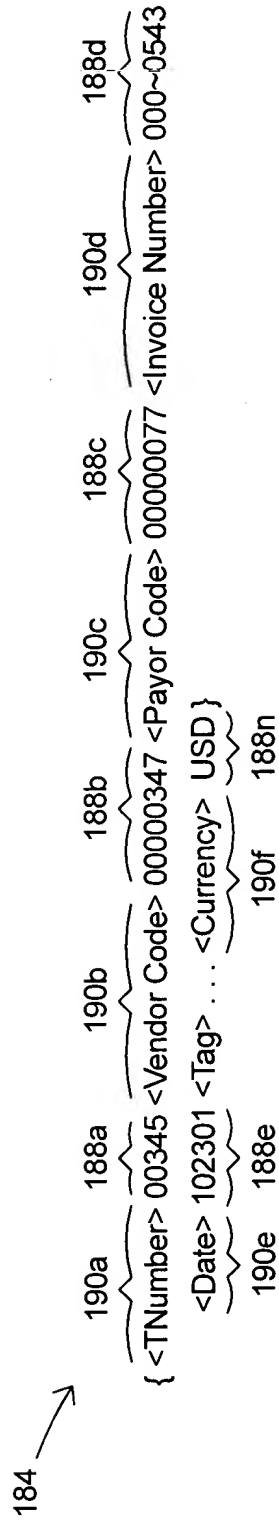


Figure 9b

56

196 Client Transaction Definition Z 198

196 Client Transaction Definition Y 198

Client Transaction Definition X 198	Normalized Field ID 202	Required?	Import Mapping Rules 200
Segment ID			
Element	Field 1	Yes	Truncate Left
Element	Field 7	Yes	Truncate Right
Element	Field 9	Yes	
.	.		
.	.		
.	.		
Segment ID			
Element	Field 10	Yes	2 Most Significant Digits
Element	Field 10	Yes	2 Least Significant Digits
Element	Field 12	Yes	
.	.		
.	.		
.	.		
Segment ID			
.			
.			
.			

Figure 10a

1. 1. The first
 2. 2. The second
 3. 3. The third
 4. 4. The fourth
 5. 5. The fifth
 6. 6. The sixth
 7. 7. The seventh
 8. 8. The eighth
 9. 9. The ninth
 10. 10. The tenth
 11. 11. The eleventh
 12. 12. The twelfth
 13. 13. The thirteenth
 14. 14. The fourteenth
 15. 15. The fifteenth
 16. 16. The sixteenth
 17. 17. The seventeenth
 18. 18. The eighteenth
 19. 19. The nineteenth
 20. 20. The twentieth
 21. 21. The twenty-first
 22. 22. The twenty-second
 23. 23. The twenty-third
 24. 24. The twenty-fourth
 25. 25. The twenty-fifth
 26. 26. The twenty-sixth
 27. 27. The twenty-seventh
 28. 28. The twenty-eighth
 29. 29. The twenty-ninth
 30. 30. The thirtieth
 31. 31. The thirty-first
 32. 32. The thirty-second
 33. 33. The thirty-third
 34. 34. The thirty-fourth
 35. 35. The thirty-fifth
 36. 36. The thirty-sixth
 37. 37. The thirty-seventh
 38. 38. The thirty-eighth
 39. 39. The thirty-ninth
 40. 40. The fortieth
 41. 41. The forty-first
 42. 42. The forty-second
 43. 43. The forty-third
 44. 44. The forty-fourth
 45. 45. The forty-fifth
 46. 46. The forty-sixth
 47. 47. The forty-seventh
 48. 48. The forty-eighth
 49. 49. The forty-ninth
 50. 50. The fiftieth
 51. 51. The fifty-first
 52. 52. The fifty-second
 53. 53. The fifty-third
 54. 54. The fifty-fourth
 55. 55. The fifty-fifth
 56. 56. The fifty-sixth
 57. 57. The fifty-seventh
 58. 58. The fifty-eighth
 59. 59. The fifty-ninth
 60. 60. The sixtieth
 61. 61. The sixty-first
 62. 62. The sixty-second
 63. 63. The sixty-third
 64. 64. The sixty-fourth
 65. 65. The sixty-fifth
 66. 66. The sixty-sixth
 67. 67. The sixty-seventh
 68. 68. The sixty-eighth
 69. 69. The sixty-ninth
 70. 70. The seventieth
 71. 71. The seventy-first
 72. 72. The seventy-second
 73. 73. The seventy-third
 74. 74. The seventy-fourth
 75. 75. The seventy-fifth
 76. 76. The seventy-sixth
 77. 77. The seventy-seventh
 78. 78. The seventy-eighth
 79. 79. The seventy-ninth
 80. 80. The eightieth
 81. 81. The eighty-first
 82. 82. The eighty-second
 83. 83. The eighty-third
 84. 84. The eighty-fourth
 85. 85. The eighty-fifth
 86. 86. The eighty-sixth
 87. 87. The eighty-seventh
 88. 88. The eighty-eighth
 89. 89. The eighty-ninth
 90. 90. The ninetieth
 91. 91. The ninety-first
 92. 92. The ninety-second
 93. 93. The ninety-third
 94. 94. The ninety-fourth
 95. 95. The ninety-fifth
 96. 96. The ninety-sixth
 97. 97. The ninety-seventh
 98. 98. The ninety-eighth
 99. 99. The ninety-ninth
 100. 100. The hundredth

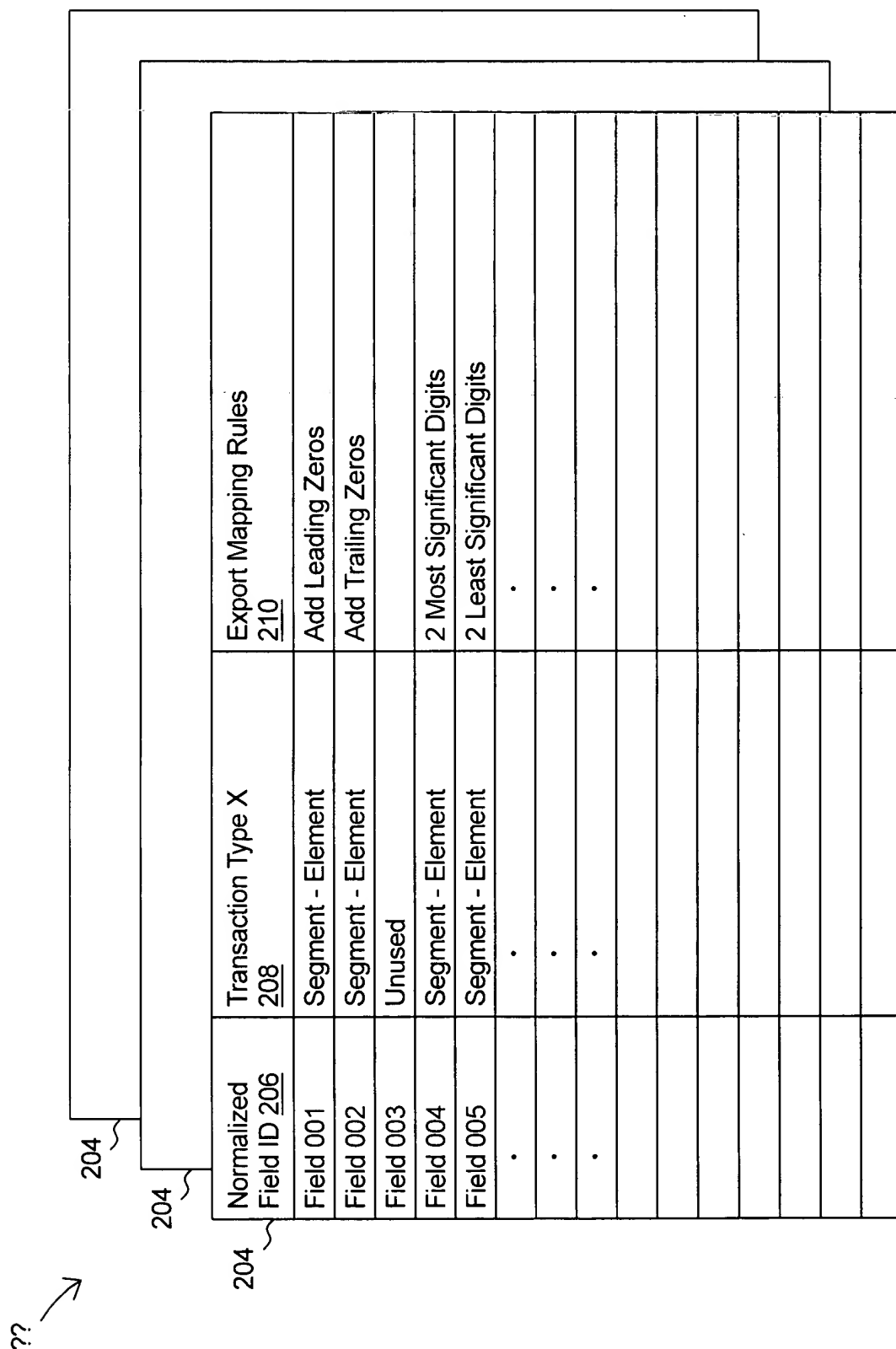


Figure 10b